

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$17,648,900	\$8,824,450	\$8,362,343	(\$462,107)	\$7,632,047
2 Sales taxes	92,199,900	46,099,950	46,904,797	804,847	31,463,183
3 Licenses and permits	9,664,800	4,832,400	8,082,794	3,250,394	7,542,811
4 Intergovernmental	2,190,000	1,095,000	0	(1,095,000)	0
5 Charges for services	4,902,200	2,451,100	2,558,573	107,473	2,537,974
6 Fines and fees	3,401,700	1,700,850	1,497,554	(203,296)	1,627,919
7 Utility franchise fees	26,332,200	13,166,100	11,949,799	(1,216,301)	12,030,930
8 Investment income	25,000	12,500	11,756	(744)	11,895
9 Miscellaneous	875,600	437,800	347,886	(89,914)	302,761
10 <b>TOTAL REVENUES</b>	<u>157,240,300</u>	<u>78,620,150</u>	<u>79,715,502</u>	<u>1,095,352</u>	<u>63,149,520</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	21,735,374	10,867,687	10,831,203	36,484	11,154,016
12 Board of Directors	236,721	118,361	94,270	24,090	96,248
13 Community Programs	357,042	178,521	170,997	7,524	132,041
14 City Attorney	1,589,028	794,514	757,300	37,214	676,807
15 District Court - First Division (Criminal)	1,297,861	648,931	585,217	63,714	560,494
16 District Court - Third Division (Environmental)	539,090	269,545	269,749	(204)	251,329
17 District Court - Second Division (Traffic)	1,187,972	593,986	588,960	5,026	556,058
18 Finance	2,748,249	1,374,125	1,425,760	(51,636)	1,293,709
19 Human Resources	1,409,545	704,773	641,430	63,343	566,585
20 Information Technology	4,039,545	2,019,773	1,683,334	336,438	1,428,959
21 Planning and Development	2,130,908	1,065,454	889,154	176,300	904,865
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>37,271,335</u>	<u>18,635,668</u>	<u>17,937,374</u>	<u>698,294</u>	<u>17,621,111</u>
23 PUBLIC WORKS	1,059,571	529,786	440,880	88,906	450,742
24 PARKS & RECREATION	8,150,342	4,075,171	3,464,859	610,312	3,220,148
25 FIRE	36,055,187	18,027,594	17,336,581	691,012	17,033,971
26 POLICE	53,511,106	26,755,553	25,627,286	1,128,267	24,149,435
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,333,483	2,166,742	2,016,060	150,681	1,794,118
28 VACANCY SAVINGS	(358,122)	(179,061)	0	(179,061)	0
29 <b>TOTAL EXPENDITURES</b>	<u>140,022,902</u>	<u>70,011,451</u>	<u>66,823,040</u>	<u>3,188,411</u>	<u>64,269,525</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>17,217,398</u>	<u>8,608,699</u>	<u>12,892,462</u>	<u>4,283,763</u>	<u>(1,120,006)</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	1,319,515	659,758	1,327,201	667,444	2,363,769
32 TRANSFERS OUT	(18,536,913)	(9,268,457)	(13,230,667)	(3,962,211)	(5,470,482)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
33 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>988,996</u>	<u>988,996</u>	<u>(4,226,719)</u>
34 <b>BEGINNING FUND BALANCE</b>	<u>24,539,896</u>	<u>24,539,896</u>	<u>24,539,896</u>	<u>0</u>	<u>24,866,080</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$24,539,896</u>	<u>\$24,539,896</u>	<u>\$25,528,891</u>	<u>\$988,996</u>	<u>\$20,639,361</u>

Note 1: Total encumbrances included in the reported expenditures are \$224,517.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$12,324	\$12,324	\$6,199
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	3,000	3,000	
4 Miscellaneous	0	0	37,054	37,054	88,997
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>52,378</u>	<u>52,378</u>	<u>95,196</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	330,332	(330,332)	314,536
8 City Attorney	0	0	2,481	(2,481)	1,064
9 Finance	0	0	47,035	(47,035)	18,678
10 Human Resources	0	0	0	0	24,876
11 Planning	0	0	0	0	0
12 Community Programs	0	0	1,353,467	(1,353,467)	966,965
13 Public Works	0	0	1,065,130	(1,065,130)	267,815
14 Parks and Recreation	0	0	240,822	(240,822)	115,809
15 Fire	0	0	51,386	(51,386)	0
16 Police	0	0	0	0	0
17 Housing	0	0	514,601	(514,601)	231,877
18 Fleet	0	0	1,007,149	(1,007,149)	0
19 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,612,403</u>	<u>(4,612,403)</u>	<u>1,941,620</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,560,025)	(4,560,025)	(1,846,424)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	0	0	10,584,418	10,584,418	4,375,820
22 Transfers Out	0	0	(11,472)	(11,472)	(5,000)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
23 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	6,012,921	6,012,921	2,524,396
24 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,387,200</u>	<u>1,207,259</u>	<u>1,049,695</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,400,121</u>	<u>\$7,220,180</u>	<u>\$3,574,091</u>

Note 1: As of June 30, 2012, fund balance is composed of 131 projects utilizing full fund balance.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,040,000	\$2,520,000	\$2,419,686	(\$100,314)	\$2,204,070
2 Intergovernmental	9,770,794	4,885,397	4,535,863	(349,534)	4,590,604
3 Charges for services	9,000	4,500	5,296	796	4,858
4 Investment income	1,000	500	2,267	1,767	1,023
5 Miscellaneous	15,000	7,500	61,214	53,714	35,248
6 <b>TOTAL REVENUES</b>	<u>14,835,794</u>	<u>7,417,897</u>	<u>7,024,325</u>	<u>(393,572)</u>	<u>6,835,802</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,155,600	577,800	360,079	217,721	527,326
8 Operations Administration	566,400	283,200	270,542	12,658	253,716
9 Street & Drainage Maintenance	6,288,743	3,144,372	2,622,001	522,370	2,665,348
10 Storm Drainage Maintenance	860,545	430,273	378,200	52,073	373,566
11 Work Pool	145,182	72,591	73,446	(855)	80,855
12 Resource Control & Scheduling	371,584	185,792	171,331	14,461	173,872
13 Control Devices	885,856	442,928	313,717	129,211	326,677
14 Signals	755,481	377,741	354,895	22,845	322,435
15 Parking Meters	96,315	48,158	52,836	(4,679)	41,561
16 Civil Engineering	1,338,163	669,082	647,502	21,580	625,105
17 Traffic Engineering	3,356,216	1,678,108	1,609,923	68,185	1,529,855
18 Parking Enforcement	265,310	132,655	99,016	33,639	99,267
19 <b>TOTAL EXPENDITURES</b>	<u>16,085,395</u>	<u>8,042,698</u>	<u>6,953,486</u>	<u>1,089,211</u>	<u>7,019,582</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,249,601)	(624,801)	70,839	695,640	(183,781)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,715,818	857,909	1,069,771	211,862	749,628
22 Transfers Out	(466,217)	(233,109)	(1,321,817)	(1,088,709)	(466,217)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
23 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(181,207)	(181,207)	99,630
24 <b>BEGINNING FUND BALANCE</b>	<u>3,823,328</u>	<u>3,823,328</u>	<u>3,823,328</u>	<u>0</u>	<u>2,666,905</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$3,823,328</u>	<u>\$3,823,328</u>	<u>\$3,642,121</u>	<u>(\$181,207)</u>	<u>\$2,766,536</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The June 30, 2012 fund balance in Fund 205 is \$393,410.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	488,726	(488,726)	93,758
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>488,726</u>	<u>(488,726)</u>	<u>93,758</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(488,726)	(488,726)	(93,758)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	855,600	855,600	0
9 Transfers Out	0	0	0	0	(53,041)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	366,874	366,874	(146,799)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>26,535</u>	<u>26,535</u>	<u>160,748</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$393,410</u>	<u>\$393,410</u>	<u>\$13,949</u>

Note 1: As of June 30, 2012, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	359	359	62
3 Miscellaneous	0	0	129,720	129,720	76,496
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>130,078</u>	<u>130,078</u>	<u>76,558</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	216,179	(216,179)	167,990
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>216,179</u>	<u>(216,179)</u>	<u>167,990</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(86,101)	(86,101)	(91,432)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(86,101)	(86,101)	(91,432)
11 <b>BEGINNING FUND BALANCE</b>	0	0	81,059	81,059	95,882
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$5,041)</u>	<u>(\$5,041)</u>	<u>\$4,451</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$219,475	\$219,475	\$120,332
2 Charges for services	0	0	454,017	454,017	584,735
3 Fines and fees	0	0	614,383	614,383	549,810
4 Interest income	0	0	618	618	784
5 Miscellaneous	0	0	731,687	731,687	544,164
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,020,180</u>	<u>2,020,180</u>	<u>1,799,825</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	63,418	(63,418)	97,276
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	0
12 District Court - Second Division (Traffic)	0	0	4,724	(4,724)	5,590
13 District Court - Third Division (Environmental)	0	0	4,724	(4,724)	0
14 Finance	0	0	27,994	(27,994)	24,645
15 Human Resources	0	0	73,955	(73,955)	58,239
16 Information Technology	0	0	0	0	90,829
17 Planning	0	0	39,471	(39,471)	58,588
18 Fleet	0	0	166,495	(166,495)	74,541
19 Public Works	0	0	86,930	(86,930)	982,061
20 Parks and Recreation	0	0	752,295	(752,295)	728,277
21 Fire	0	0	256,302	(256,302)	140,220
22 Police	0	0	334,449	(334,449)	184,957
23 Housing	0	0	72,987	(72,987)	106,213
24 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,883,746</u>	<u>(1,883,746)</u>	<u>2,551,435</u>
25 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	136,434	136,434	(751,611)
<b>OTHER FINANCING SOURCES (USES):</b>					
26 Transfers In	0	0	0	-	316,988
27 Transfers Out	0	0	(297,687)	(297,687)	(44,059)
28 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(161,253)	(161,253)	(478,681)
29 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,779,852</u>	<u>4,779,852</u>	<u>3,164,896</u>
30 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,618,599</u>	<u>\$4,618,599</u>	<u>\$2,686,215</u>

Note 1: Fund balance is comprised of 95 special projects with appropriations totaling \$6,767,175 and 6 special projects with negative balances of \$2,142,570.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Infrastructure Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	62	62	82
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>62</u>	<u>62</u>	<u>82</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	6,958	(6,958)	24,399
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,958</u>	<u>(6,958)</u>	<u>24,399</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,895)	(6,895)	(24,317)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(6,895)	(6,895)	(24,317)
8 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,895)	(6,895)	(24,317)
9 <b>BEGINNING FUND BALANCE</b>	0	0	57,863	57,863	58,729
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$50,968</u>	<u>\$50,968</u>	<u>\$34,412</u>

Note 1: As of June 30, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$4,012,212	\$4,012,212	\$5,880,304
2 Charges for Services	0	0		0	0
3 Interest income	0	0	1,833	1,833	1,055
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,014,045</u>	<u>4,014,045</u>	<u>5,881,359</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,077,487	(1,077,487)	1,018,707
6 Public Works	0	0	839,633	(839,633)	7,840,113
7 Parks & Recreation	0	0	73,729	(73,729)	250,000
8 Fleet	0	0	14,590	(14,590)	0
9 Fire	0	0	2,281,887	(2,281,887)	322,530
10 Police	0	0	1,061,936	(1,061,936)	904,698
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,349,261</u>	<u>(5,349,261)</u>	<u>10,336,048</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,335,216)	(1,335,216)	(4,454,689)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,335,216)	(1,335,216)	(4,454,689)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(2,396)</u>	<u>(2,396)</u>	<u>19,604</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,337,612)</u>	<u>(\$1,337,612)</u>	<u>(\$4,435,085)</u>

  

Expenditures include:	
Expended	\$4,013,370
Encumbered	<u>1,335,891</u>
	<u>\$5,349,261</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$496,219	496,219	\$694,921
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>496,219</u>	<u>496,219</u>	<u>694,921</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	702,359	(702,359)	772,965
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>702,359</u>	<u>(702,359)</u>	<u>772,965</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(206,141)	(206,141)	(78,044)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(206,141)	(206,141)	(78,044)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$203,319)</u>	<u>(\$203,319)</u>	<u>(\$75,223)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,433,230	\$3,433,230	\$2,042,594
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,433,230</u>	<u>3,433,230</u>	<u>2,042,594</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	4,068,357	(4,068,357)	1,935,283
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,068,357</u>	<u>(4,068,357)</u>	<u>1,935,283</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(635,127)	(635,127)	107,311
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(635,127)	(635,127)	107,311
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,184,797</u>	<u>1,184,797</u>	<u>115,558</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$549,670</u>	<u>\$549,670</u>	<u>\$222,869</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$420,800	\$420,800	\$431,061
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>420,800</u>	<u>420,800</u>	<u>431,061</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	734,893	(734,893)	425,326
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>734,893</u>	<u>(734,893)</u>	<u>425,326</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(314,093)	(314,093)	5,735
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
11	0	0	(314,093)	(314,093)	5,735
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>531,720</u>	<u>531,720</u>	<u>645,687</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$217,627</u>	<u>\$217,627</u>	<u>\$651,423</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
NHSP Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$5,107	\$5,107	\$54,798
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,107</u>	<u>5,107</u>	<u>54,798</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	84,541	(84,541)	35,820
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>84,541</u>	<u>(84,541)</u>	<u>35,820</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(79,434)	(79,434)	18,979
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(79,434)	(79,434)	18,979
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>189,932</u>	<u>189,932</u>	<u>156,664</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$110,498</u>	<u>\$110,498</u>	<u>\$175,642</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,843	4,843	2,020
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,843</u>	<u>4,843</u>	<u>2,020</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	73,296	(73,296)	173,595
6 Public Works	0	0	2,641,721	(2,641,721)	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	2,019,399	(2,019,399)	0
9 Police	0	0	165,383	(165,383)	401,274
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,899,798</u>	<u>(4,899,798)</u>	<u>574,869</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,894,955)	(4,894,955)	(572,849)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
15 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,894,955)	(4,894,955)	(572,849)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,652,968</u>	<u>5,652,968</u>	<u>1,666,491</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$758,013</u>	<u>\$758,013</u>	<u>\$1,093,642</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2012-2021 Capital Project Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$8,526,052	\$8,526,052	\$0
2 Interest income	0	0	13,461	13,461	0
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>8,539,512</u>	<u>8,539,512</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	22,746	(22,746)	0
6 Housing	0	0	333,668	(333,668)	0
7 Public Works	0	0	2,926,303	(2,926,303)	0
8 Parks and Recreation	0	0	76,108	(76,108)	0
9 Fire	0	0	0	0	0
10 Police	0	0	7,159,495	(7,159,495)	0
11 Fleet	0	0	1,217,362	(1,217,362)	0
12 Zoo	0	0	0	0	0
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,735,682</u>	<u>(11,735,682)</u>	<u>0</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,196,170)	(3,196,170)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	18,580,000	18,580,000	0
16 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
17 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	15,383,830	15,383,830	0
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$15,383,830</u>	<u>\$15,383,830</u>	<u>\$0</u>
Expenditures include:					
Expended		\$2,935,563			
Encumbered		<u>8,800,119</u>			
Total		<u>\$11,735,682</u>			

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
1988 Capital Improvement Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	327	327	1,475
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>1,475</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	862,738	(862,738)	0
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>862,738</u>	<u>(862,738)</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(862,411)	(862,411)	1,475
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	9
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(862,411)	(862,411)	1,484
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>862,500</u>	<u>862,500</u>	<u>1,027,771</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$89</u>	<u>\$89</u>	<u>\$1,029,254</u>

Note 1: As of June 30, 2012, the fund balance has been allocated to 1 special projects, including an infrastructure reserve in the amount of \$89.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	933	933	1,420
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>933</u>	<u>933</u>	<u>1,420</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	238,010	(238,010)	21,791
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>238,010</u>	<u>(238,010)</u>	<u>21,791</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(237,077)	(237,077)	(20,371)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(49,515)
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(237,077)	(237,077)	(69,886)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>978,603</u>	<u>978,603</u>	<u>1,032,343</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$741,526</u>	<u>\$741,526</u>	<u>\$962,458</u>

Note 1: As of June 30, 2012, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$457.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$53	\$53	\$125
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>53</u>	<u>53</u>	<u>125</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	746,269	(746,269)	1,021,043
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>746,269</u>	<u>(746,269)</u>	<u>1,021,043</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(746,216)	(746,216)	(1,020,917)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(746,216)	(746,216)	(1,020,917)
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(746,216)	(746,216)	(1,020,917)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,125,399</u>	<u>1,125,399</u>	<u>2,317,983</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$379,183</u>	<u>\$379,183</u>	<u>\$1,297,066</u>

Note 1: As of June 30, 2012, the fund balance has been allocated to 14 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Capital Improvements  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$52	\$52	\$971
2 Miscellaneous	0	0		0	
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>52</u>	<u>52</u>	<u>971</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	13,685	(13,685)	21,712
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>13,685</u>	<u>(13,685)</u>	<u>21,712</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(13,634)	(13,634)	(20,741)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(209,432)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(13,634)	(13,634)	(230,173)
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(13,634)	(13,634)	(230,173)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>47,863</u>	<u>47,863</u>	<u>273,193</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$34,230</u>	<u>\$34,230</u>	<u>\$43,020</u>

Note 1: As of June 30, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bond  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$339	\$339	\$2,932
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>339</u>	<u>339</u>	<u>2,932</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>3,864,893</u>	<u>(3,864,893)</u>	<u>3,755,556</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,864,893</u>	<u>(3,864,893)</u>	<u>3,755,556</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,864,554)	(3,864,554)	(3,752,625)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(631,365)</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,864,554)	(3,864,554)	(4,383,989)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>7,828,258</u>	<u>7,828,258</u>	<u>14,205,859</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,963,704</u>	<u>\$3,963,704</u>	<u>\$9,821,870</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	313	313	106
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>313</u>	<u>313</u>	<u>106</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	316,011	(316,011)	317,405
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>316,011</u>	<u>(316,011)</u>	<u>317,405</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(315,698)	(315,698)	(317,299)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	503,358	503,358	504,653
13 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	187,659	187,659	187,354
14 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	187,659	187,659	187,354
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>717,732</u>	<u>717,732</u>	<u>712,594</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$905,391</u>	<u>\$905,391</u>	<u>\$899,948</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,437,188	\$1,437,188	\$1,441,388
2 Interest income	0	0	723	723	1,650
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,437,911</u>	<u>1,437,911</u>	<u>1,443,037</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	211,094	(211,094)	231,319
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>211,094</u>	<u>(211,094)</u>	<u>231,319</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,226,817	1,226,817	1,211,718
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	1,226,817	1,226,817	1,211,718
14 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,226,817	1,226,817	1,211,718
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,694</u>	<u>19,694</u>	<u>19,153</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,246,512</u>	<u>\$1,246,512</u>	<u>\$1,230,871</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2002 CIP Junior Lien Bonds Debt Service Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$317,448	\$317,448	\$316,448
2 Interest income	<u>0</u>	<u>0</u>	<u>172</u>	<u>172</u>	<u>391</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>317,620</u>	<u>317,620</u>	<u>316,838</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>41,849</u>	<u>(41,849)</u>	<u>46,349</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>41,849</u>	<u>(41,849)</u>	<u>46,349</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	275,771	275,771	270,490
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	275,771	275,771	270,490
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	275,771	275,771	270,490
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>20,789</u>	<u>20,789</u>	<u>21,983</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$296,560</u>	<u>\$296,560</u>	<u>\$292,473</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$5,508,301	\$5,508,301	\$5,017,633
2 Interest Income	0	0	6,117	6,117	9,382
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,514,418</u>	<u>5,514,418</u>	<u>5,027,016</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,527,812	(11,527,812)	10,855,113
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,527,812</u>	<u>(11,527,812)</u>	<u>10,855,113</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,013,395)	(6,013,395)	(5,828,097)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(6,013,395)	(6,013,395)	(5,828,097)
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,013,395)	(6,013,395)	(5,828,097)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,735,403</u>	<u>11,735,403</u>	<u>11,271,067</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,722,008</u>	<u>\$5,722,008</u>	<u>\$5,442,970</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Library Improvement Bonds Debt Service Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,681,785	\$1,681,785	\$1,520,618
2 Interest Income	0	0	490	490	195
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,682,274</u>	<u>1,682,274</u>	<u>1,520,813</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,694,881	(1,694,881)	1,651,356
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,694,881</u>	<u>(1,694,881)</u>	<u>1,651,356</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(12,607)	(12,607)	(130,543)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(12,607)	(12,607)	(130,543)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,240,369</u>	<u>2,240,369</u>	<u>2,076,186</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,227,762</u>	<u>\$2,227,762</u>	<u>\$1,945,643</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,640,660	\$1,640,660	\$1,498,199
Interest Income	0	0	3,620	3,620	4,038
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,644,280</u>	<u>1,644,280</u>	<u>1,502,237</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	3,955,910	(3,955,910)	1,859,435
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,955,910</u>	<u>(3,955,910)</u>	<u>1,859,435</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,311,630)	(2,311,630)	(357,198)
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	631,365
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,311,630)	(2,311,630)	274,167
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,907,781</u>	<u>4,907,781</u>	<u>3,268,869</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,596,151</u>	<u>\$2,596,151</u>	<u>\$3,543,036</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$11,667,454	\$5,833,727	\$5,712,292	(\$121,435)	\$5,259,250
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>11,667,454</u>	<u>5,833,727</u>	<u>5,712,292</u>	<u>(121,435)</u>	<u>5,259,250</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,319,520	1,659,760	1,418,591	241,169	1,328,974
5 Supplies and materials	6,145,000	3,072,500	2,920,631	151,869	2,629,318
6 Services and other expenses	1,910,859	955,430	1,062,400	(106,970)	849,474
7 Repairs and maintenance	153,500	76,750	24,316	52,434	44,968
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,575	69,288	53,091	16,196	63,261
10 <b>TOTAL OPERATING EXPENSES</b>	<u>11,667,454</u>	<u>5,833,727</u>	<u>5,479,029</u>	<u>354,698</u>	<u>4,915,995</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>233,263</u>	<u>233,263</u>	<u>343,255</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	400	400	1,289
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>233,663</u>	<u>233,663</u>	<u>344,544</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(45,000)	(45,000)	(370,601)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>188,663</u>	<u>188,663</u>	<u>(26,058)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>2,472,599</u>	<u>2,472,599</u>	<u>2,472,599</u>	<u>0</u>	<u>3,006,693</u>
22 <b>ENDING NET ASSETS</b>	<u><u>\$2,472,599</u></u>	<u><u>\$2,472,599</u></u>	<u><u>\$2,661,262</u></u>	<u><u>\$188,663</u></u>	<u><u>\$2,980,635</u></u>

Analysis of Fund Equity	
Cash	
Operating	\$669,667
Debt Reserve	
Receivable	58,305
Inventory	400,782
Capital Assets, net	1,386,428
Other Assets	395,250
Liabilities	<u>(249,170)</u>
Fund Equity	<u><u>\$2,661,262</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,326,100	\$663,050	\$747,448	\$84,398	\$659,840
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,326,100</u>	<u>663,050</u>	<u>747,448</u>	<u>84,398</u>	<u>659,840</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	707,388	353,694	298,457	55,237	288,152
5 Supplies and materials	42,584	21,292	24,280	(2,988)	20,562
6 Services and other expenses	535,500	267,750	288,746	(20,996)	266,773
7 Repairs and maintenance	19,828	9,914	9,595	319	16,542
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,800	10,400	10,458	(58)	10,356
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,326,100</u>	<u>663,050</u>	<u>631,536</u>	<u>31,514</u>	<u>602,385</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>115,912</u>	<u>115,912</u>	<u>57,454</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>115,912</u>	<u>115,912</u>	<u>57,454</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>115,912</u>	<u>115,912</u>	<u>57,454</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(789,269)</u>	<u>(789,269)</u>	<u>(789,269)</u>	<u>0</u>	<u>(883,235)</u>
22 <b>ENDING NET ASSETS</b>	<u><u>(\$789,269)</u></u>	<u><u>(\$789,269)</u></u>	<u><u>(\$673,357)</u></u>	<u><u>\$115,912</u></u>	<u><u>(\$825,781)</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$739,506)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	179,321
Other Assets	
Liabilities	<u>(113,172)</u>
Fund Equity	<u><u>(\$673,357)</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,318,440	\$8,159,220	\$8,316,204	\$156,984	\$8,177,536
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,318,440</u>	<u>8,159,220</u>	<u>8,316,204</u>	<u>156,984</u>	<u>8,177,536</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,581,421	2,290,711	2,250,299	40,411	2,089,734
5 Supplies and materials	1,666,100	833,050	791,142	41,908	704,132
6 Services and other expenses	3,383,815	1,691,908	1,306,226	385,681	1,265,235
7 Repairs and maintenance	2,465,660	1,232,830	1,336,364	(103,534)	1,213,022
8 Closure & Postclosure Costs	247,945	123,973	141,007	(17,034)	137,742
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,532,249	1,266,125	1,154,974	111,150	1,254,604
11 <b>TOTAL OPERATING EXPENSES</b>	<u>14,877,190</u>	<u>7,438,595</u>	<u>6,980,013</u>	<u>458,582</u>	<u>6,664,469</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,441,250</u>	<u>720,625</u>	<u>1,336,191</u>	<u>615,566</u>	<u>1,513,066</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	5,715	2,858	4,386	1,528	5,984
14 Grants received	0	0	0	0	0
15 Interest expense	(387,500)	(193,750)	(198,093)	(4,343)	(215,573)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(15,445)
18 Other, net	0	0	705,007	705,007	55,460
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,059,465</u>	<u>529,733</u>	<u>1,847,491</u>	<u>1,317,758</u>	<u>1,343,491</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	480,240	240,120	240,120	0	0
22 Operating transfers out	(1,889,705)	(944,853)	(1,889,705)	(944,853)	(3,002,205)
23 <b>NET INCOME/(LOSS)</b>	<u>(350,000)</u>	<u>(175,000)</u>	<u>197,906</u>	<u>372,906</u>	<u>(1,658,714)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>13,407,004</u>	<u>13,407,004</u>	<u>13,407,004</u>	<u>0</u>	<u>14,707,715</u>
25 <b>ENDING NET ASSETS</b>	<u>\$13,057,004</u>	<u>\$13,232,004</u>	<u>\$13,604,909</u>	<u>\$372,906</u>	<u>\$13,049,001</u>

Analysis of Fund Equity

Cash	
Operating	\$4,368,049
Debt Reserve	1,516,046
Receivable	2,581,986
Inventory	
Capital Assets, net	16,952,927
Other Assets	198,246
Liabilities	<u>(12,012,345)</u>
Fund Equity	<u>\$13,604,909</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$563,880	\$281,940	\$285,373	\$3,433	\$278,120
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>563,880</u>	<u>281,940</u>	<u>285,373</u>	<u>3,433</u>	<u>278,120</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	469,780	234,890	239,780	(4,890)	162,371
5 Supplies and materials	25,000	12,500	28,905	(16,405)	17,390
6 Services and other expenses	526,100	263,050	254,889	8,161	277,859
7 Repairs and maintenance	43,000	21,500	26,260	(4,760)	12,236
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,300	50,150	48,284	1,866	50,136
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,164,180</u>	<u>582,090</u>	<u>598,118</u>	<u>(16,028)</u>	<u>519,993</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,300)</u>	<u>(300,150)</u>	<u>(312,745)</u>	<u>(12,595)</u>	<u>(241,873)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	125,000	125,000	(0)	125,000
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(350,300)</u>	<u>(175,150)</u>	<u>(187,745)</u>	<u>(12,595)</u>	<u>(116,873)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	125,000	125,000	(0)	125,000
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,300)</u>	<u>(50,150)</u>	<u>(62,745)</u>	<u>(12,595)</u>	<u>8,127</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,327,783</u>	<u>2,327,783</u>	<u>2,327,783</u>	<u>0</u>	<u>2,419,510</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,227,483</u>	<u>\$2,277,633</u>	<u>\$2,265,038</u>	<u>(\$12,595)</u>	<u>\$2,427,637</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,509,795)
Debt Reserve	
Receivable	17,938
Inventory	0
Capital Assets, net	4,806,105
Other Assets	
Liabilities	<u>(49,210)</u>
Fund Equity	<u>\$2,265,038</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	82	(82)	466,826
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>82</u>	<u>(82)</u>	<u>466,826</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(82)</u>	<u>(82)</u>	<u>(466,826)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	653	653	102
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(310,542)	(310,542)	(313,292)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(5,744)	(5,744)	(5,744)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(315,715)</u>	<u>(315,715)</u>	<u>(785,760)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	804,748	804,748	801,791
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>489,034</u>	<u>489,033</u>	<u>16,029</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>758,907</u>	<u>758,907</u>	<u>1,228,614</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,247,940</u>	<u>\$1,247,939</u>	<u>\$1,244,643</u>

Analysis of Fund Equity

Cash	
Operating	\$278,541
Debt Reserve	1,689,957
Receivable	156
Inventory	0
Capital Assets, net	10,916,081
Other Assets	215,615
Liabilities	(11,852,410)
Fund Equity	<u>\$1,247,940</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,263,000	\$1,631,500	\$2,199,302	\$567,802	\$2,164,842
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,263,000</u>	<u>1,631,500</u>	<u>2,199,302</u>	<u>567,802</u>	<u>2,164,842</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,864,049	1,432,025	1,246,134	185,890	1,163,400
5 Supplies and materials	935,108	467,554	478,408	(10,854)	422,039
6 Services and other expenses	1,196,727	598,364	503,231	95,133	494,932
7 Repairs and maintenance	613,823	306,912	78,691	228,220	96,757
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	473,400	236,700	250,491	(13,791)	215,245
10 <b>TOTAL OPERATING EXPENSES</b>	<u>6,083,107</u>	<u>3,041,554</u>	<u>2,556,955</u>	<u>484,598</u>	<u>2,392,373</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(2,820,107)</u>	<u>(1,410,054)</u>	<u>(357,654)</u>	<u>1,052,400</u>	<u>(227,531)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	33,000	33,000	(41)
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(2,820,107)</u>	<u>(1,410,054)</u>	<u>(324,654)</u>	<u>1,085,400</u>	<u>(227,572)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	3,081,304	1,540,652	1,787,198	246,546	1,086,572
20 Operating transfers out	(501,197)	(250,599)	(501,197)	(250,599)	(501,197)
21 <b>NET INCOME/(LOSS)</b>	<u>(240,000)</u>	<u>(120,000)</u>	<u>961,347</u>	<u>1,081,347</u>	<u>357,803</u>
22 <b>BEGINNING NET ASSETS</b>	<u>7,046,854</u>	<u>7,046,854</u>	<u>7,046,854</u>	<u>0</u>	<u>5,044,814</u>
23 <b>ENDING NET ASSETS</b>	<u>\$6,806,854</u>	<u>\$6,926,854</u>	<u>\$8,008,200</u>	<u>\$1,081,347</u>	<u>\$5,402,617</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,776,627)
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	10,998,250
Other Assets	0
Liabilities	(315,006)
Fund Equity	<u>\$8,008,200</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Special Projects Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	251,281	251,281	22,018
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>251,281</u>	<u>251,281</u>	<u>22,018</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	116,797	(116,797)	62,526
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>116,797</u>	<u>(116,797)</u>	<u>62,526</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	134,484	134,484	(40,508)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	1,245	1,245	1,169
8 Transfers In	0	0	128,518	128,518	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	264,247	264,247	(39,338)
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	264,247	264,247	(39,338)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,302,836</u>	<u>1,302,836</u>	<u>2,011,445</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,567,083</u>	<u>\$1,567,083</u>	<u>\$1,972,107</u>

Note 1: As of June 30, 2012, the fund balance is composed of 27 projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Golf Course Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,611,580	\$805,790	\$962,343	\$156,553	\$767,582
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,611,580</u>	<u>805,790</u>	<u>962,343</u>	<u>156,553</u>	<u>767,582</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,165,807	582,904	583,477	(574)	599,067
5 Supplies and materials	180,312	90,156	119,934	(29,778)	108,100
6 Services and other expenses	504,083	252,042	196,247	55,795	191,942
7 Repairs and maintenance	249,679	124,840	129,902	(5,063)	134,343
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	94,100	47,050	43,129	3,921	47,073
10 <b>TOTAL OPERATING EXPENSES</b>	<u>2,193,981</u>	<u>1,096,991</u>	<u>1,072,689</u>	<u>24,302</u>	<u>1,080,526</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(582,401)</u>	<u>(291,201)</u>	<u>(110,346)</u>	<u>180,854</u>	<u>(312,944)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	149
13 Grants received	0	0	0	0	0
14 Interest expense	(10,000)	(5,000)	0	5,000	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(2,368)	(2,368)	(1,496)
17 Other, net	0	0	210	210	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(592,401)</u>	<u>(296,201)</u>	<u>(112,504)</u>	<u>183,697</u>	<u>(314,290)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,164,602	582,301	582,301	(0)	538,376
20 Operating transfers out	(666,301)	(333,151)	(666,301)	(333,151)	(664,639)
21 <b>NET INCOME/(LOSS)</b>	<u>(94,100)</u>	<u>(47,050)</u>	<u>(196,504)</u>	<u>(149,454)</u>	<u>(440,553)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>0</u>	<u>(1,890,324)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$2,364,305)</u>	<u>(\$2,317,255)</u>	<u>(\$2,466,709)</u>	<u>(\$149,454)</u>	<u>(\$2,330,877)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$5,460,237)
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,164,655
Other Assets	
Liabilities	<u>(195,282)</u>
Fund Equity	<u>(\$2,466,709)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$758,300	\$379,150	\$375,657	(\$3,493)	\$405,216
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL OPERATING REVENUES</b>	<u>758,300</u>	<u>379,150</u>	<u>375,657</u>	<u>(3,493)</u>	<u>405,216</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	629,754	314,877	238,193	76,684	258,602
5 Supplies and materials	46,223	23,112	16,552	6,559	16,184
6 Services and other expenses	177,401	88,701	83,426	5,274	135,963
7 Repairs and maintenance	31,917	15,959	80,464	(64,505)	18,017
8 Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 Depreciation and amortization	194,000	97,000	68,069	28,931	97,062
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,079,295</u>	<u>539,648</u>	<u>486,705</u>	<u>52,943</u>	<u>525,828</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(320,995)</u>	<u>(160,498)</u>	<u>(111,048)</u>	<u>49,449</u>	<u>(120,612)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	2,560	1,280	569	(711)	852
13 Grants received	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(318,435)</u>	<u>(159,218)</u>	<u>(110,479)</u>	<u>48,738</u>	<u>(116,760)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	175,643	179,429	3,786	175,643
20 Operating transfers out	<u>(270,776)</u>	<u>(135,388)</u>	<u>(223,814)</u>	<u>(88,426)</u>	<u>(201,851)</u>
21 <b>NET INCOME/(LOSS)</b>	<u>(237,925)</u>	<u>(118,963)</u>	<u>(154,864)</u>	<u>(35,902)</u>	<u>(142,968)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,087,921</u>	<u>3,087,921</u>	<u>3,087,921</u>	<u>0</u>	<u>3,240,827</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,849,996</u>	<u>\$2,968,959</u>	<u>\$2,933,057</u>	<u>(\$35,902)</u>	<u>\$3,097,858</u>

Analysis of Fund Equity	
Cash	
Operating	\$492,165
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,473,615
Other Assets	
Liabilities	<u>(32,723)</u>
Fund Equity	<u>\$2,933,057</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$529,680	\$264,840	\$224,856	(\$39,984)	\$249,283
2 RiverMarket Parking	465,000	232,500	262,843	30,343	212,648
3 Business Licenses	229,000	114,500	257,427	142,927	212,751
4 Street Repairs	110,000	55,000	176,020	121,020	79,670
5 Parking Meters	520,000	260,000	252,071	(7,929)	238,508
6 Other	120	60	0	(60)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,853,800</u>	<u>926,900</u>	<u>1,173,217</u>	<u>246,317</u>	<u>992,860</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	378,335	189,168	211,730	(22,562)	173,793
9 RiverMarket Parking	511,350	255,675	241,397	14,278	204,135
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	110,350	110,093	257	110,093
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,110,385</u>	<u>555,193</u>	<u>563,219</u>	<u>(8,027)</u>	<u>488,022</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>743,415</u>	<u>371,708</u>	<u>609,998</u>	<u>238,291</u>	<u>504,838</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,200	1,100	1,074	(26)	1,555
15 Debt Service	0	0	0	0	0
16 Interest expense	(531,520)	(265,760)	(269,854)	(4,094)	(292,909)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(32,360)	(16,180)	(15,805)	375	0
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>181,735</u>	<u>90,868</u>	<u>325,414</u>	<u>234,547</u>	<u>213,484</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(184,798)	0	184,798	0
23 <b>NET INCOME/(LOSS)</b>	<u>(187,861)</u>	<u>(93,931)</u>	<u>325,414</u>	<u>419,345</u>	<u>213,484</u>
24 <b>BEGINNING NET ASSETS</b>	<u>158,486</u>	<u>158,486</u>	<u>158,486</u>	<u>0</u>	<u>158,251</u>
25 <b>ENDING NET ASSETS</b>	<u>(\$29,375)</u>	<u>\$64,555</u>	<u>\$483,900</u>	<u>\$419,345</u>	<u>\$371,735</u>

Analysis of Fund Equity	
Cash	
Operating	\$1,016,090
Debt Reserve	1,707,286
Receivable	71,198
Inventory	
Capital Assets, net	7,539,088
Other Assets	681,847
Liabilities	<u>(10,534,609)</u>
Fund Equity	<u>\$480,900</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$222,087	\$222,087	\$18,780
2 Plan members	0	0	13,754	13,754	18,780
3 General property taxes	0	0	1,628,957	1,628,957	1,510,915
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	310,472	310,472	268,191
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,175,270</u>	<u>2,175,270</u>	<u>1,816,667</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,420,693	1,420,693	1,319,979
8 Interest and dividends	0	0	640,485	640,485	442,555
9	0	0	2,061,179	2,061,179	1,762,535
10 Less investment expense	0	0	(103,058)	(103,058)	(117,705)
11 Net investment income (loss)	0	0	1,958,121	1,958,121	1,644,829
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,133,391</u>	<u>4,133,391</u>	<u>3,461,496</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	5,783,949	(5,783,949)	4,825,652
14 Administrative expenses	0	0	25,896	(25,896)	97,990
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>5,809,845</u>	<u>(5,809,845)</u>	<u>4,923,642</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,676,454)</u>	<u>(1,676,454)</u>	<u>(1,462,146)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>48,606,375</u>	<u>48,606,375</u>	<u>52,959,530</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$46,929,922</u>	<u>\$46,929,922</u>	<u>\$51,497,384</u>

Note 1: The net assets include \$22,109,113 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$287,591	\$287,591	\$53,637
2 Plan members	0	0	37,591	37,591	53,637
3 General property taxes	0	0	1,628,957	1,628,957	1,510,915
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	305	305	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,954,445</u>	<u>1,954,445</u>	<u>1,618,190</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,089,637	2,089,637	1,845,768
8 Interest and dividends	0	0	824,702	824,702	653,676
9	0	0	2,914,338	2,914,338	2,499,444
10 Less investment expense	0	0	(164,270)	(164,270)	(177,542)
11 Net investment income (loss)	0	0	2,750,068	2,750,068	2,321,902
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,704,513</u>	<u>4,704,513</u>	<u>3,940,092</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	5,305,313	(5,305,313)	5,236,117
14 Administrative expenses	0	0	21,896	(21,896)	20,767
15	0	0	5,327,209	(5,327,209)	5,256,884
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(622,696)</u>	<u>(622,696)</u>	<u>(1,316,792)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>70,545,311</u>	<u>70,545,311</u>	<u>77,149,217</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$69,922,615</u>	<u>\$69,922,615</u>	<u>\$75,832,425</u>

Note 1: The net assets include \$11,157,980 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,080,785	\$1,080,785	\$2,022,211
2 Plan members	0	0	654,186	654,186	360,197
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	1,760	1,760	2,412
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,736,732</u>	<u>1,736,732</u>	<u>2,384,821</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	270,859	270,859	352,785
8 Interest and dividends	0	0	95,617	95,617	82,940
9	0	0	366,476	366,476	435,725
10 Less investment expense	0	0	(23,758)	(23,758)	(22,024)
11 Net investment income (loss)	0	0	342,718	342,718	413,701
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,079,449</u>	<u>2,079,449</u>	<u>2,798,522</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	833,795	(833,795)	816,925
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>833,795</u>	<u>(833,795)</u>	<u>816,925</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,245,654</u>	<u>1,245,654</u>	<u>1,981,596</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>9,158,879</u>	<u>9,158,879</u>	<u>8,437,622</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,404,533</u>	<u>\$10,404,533</u>	<u>\$10,419,218</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,040,251	\$1,040,251	\$628,167
2 Plan members	0	0	709,853	709,853	687,727
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	6,063	6,063	10,097
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,756,166</u>	<u>1,756,166</u>	<u>1,325,991</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	958,101	958,101	1,571,229
8 Interest and dividends	0	0	332,808	332,808	311,119
9	0	0	1,290,909	1,290,909	1,882,348
10 Less investment expense	0	0	(90,651)	(90,651)	(91,770)
11 Net investment income (loss)	0	0	1,200,258	1,200,258	1,790,578
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,956,424</u>	<u>2,956,424</u>	<u>3,116,569</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,547,762	(1,547,762)	2,536,215
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,547,762</u>	<u>(1,547,762)</u>	<u>2,536,215</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,408,662</u>	<u>1,408,662</u>	<u>580,354</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>35,309,535</u>	<u>35,309,535</u>	<u>36,605,771</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$36,718,198</u>	<u>\$36,718,198</u>	<u>\$37,186,126</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended June 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$289,298	\$289,298	\$255,663
2 Plan members	0	0	215,427	215,427	180,927
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>504,725</u>	<u>504,725</u>	<u>436,590</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	391,906	391,906	265,025
8 Interest and dividends	0	0	0	0	0
9	0	0	391,906	391,906	265,025
10 Less investment expense	0	0	(160)	(160)	(85)
11 Net investment income (loss)	0	0	391,746	391,746	264,940
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>896,471</u>	<u>896,471</u>	<u>701,530</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	60,850	(60,850)	(10,257)
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>60,850</u>	<u>(60,850)</u>	<u>(10,257)</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>835,621</u>	<u>835,621</u>	<u>711,787</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,033,795</u>	<u>7,033,795</u>	<u>6,596,444</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,869,416</u>	<u>\$7,869,416</u>	<u>\$7,308,232</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 28, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended June 30, 2012  
(Unaudited)

*Accrual Basis of Accounting* means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

*Revenue(s)* means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

*Expenditures* means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

*Expenses* mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

*Fund Balance* means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended June 30, 2012

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	42,563	9,950,173	1,105,815	18,590,639	0	29,689,190	224,517
General - Special Projects				359,690		359,690	456,097
Seized Money						0	38,152
Street				3,174,552		3,174,552	53,481
Street - Special Projects						0	20,590
Special Projects				1,720		1,720	379,143
Infrastructure						0	6,693
911						0	7,640
CDBG						0	379,024
HIPP						0	70,440
NHSP						0	0
Grants				2,341,636		2,341,636	1,335,891
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	6,886
2009 Capital Improvements						0	235,197
Issuance and Reserve Fund						0	2,061
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	2,483,442
2012-2021 Capital Project Fund						0	8,800,119
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				7,257,008		7,257,008	0
2004 Library Improvement Bonds Debt Service				4,387,949		4,387,949	0
2008 Library Improvement Bonds Debt Service				3,198,867		3,198,867	0
Fleet			249,170			249,170	0
Vehicle Storage Facility	5,905		59,821	47,446		113,172	0
Waste Disposal	10,892		4,816,453	0	7,185,000	12,012,345	0
Rivermarket	37,277		11,933			49,210	0
Recreation Services			292,410		11,560,000	11,852,410	0
Zoo	21,918		293,088			315,006	0
Zoo Special Projects Fund						0	104,457
Golf			186,522	8,760		195,282	0
Jim Dailey Fitness and Aquatics Center			32,723			32,723	0
Rivermarket Garage Fund			249,272	405,336	9,880,000	10,534,609	0
Police Pension		213	(573)			(360)	0
Fire Pension		(992)				(992)	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	85,461					85,461	0
Totals	204,016	9,949,394	7,296,635	39,773,601	28,625,000	85,848,645	14,603,828

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended June 30, 2012

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/11</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2012</u>	<u>BONDS RETIRED 2012</u>	<u>PRINCIPAL BALANCE AT 06/30/2012</u>	<u>INTEREST PAID IN 2012</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$14,430,000	\$0	\$4,645,000	\$6,600,000	\$3,185,000	\$282,563
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2022	2.00% - 4.35%	9,220,000	0	0	1,495,000	7,725,000	199,256
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,495,000	0	155,000	245,000	3,095,000	75,109
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	25,880,000	0	1,110,000	1,830,000	22,940,000	539,551
<u>REVENUE BONDS</u>										
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	9,460,000	0	0	0	9,460,000	211,094
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,890,000	0	0	0	1,890,000	41,224
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,385,000	0	130,000	0	7,255,000	185,273
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,880,000	0	0	0	9,880,000	249,273
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,745,000	0	185,000	0	2,560,000	77,744
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,770,000	0	210,000	0	11,560,000	294,140
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	1,945,000	0	4,625,000	83,256
<u>TEMPORARY NOTE</u>										
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	1,273,494	0	1,273,494	0	0	48,400
8th 2007 Temporary Note	Bank of America	1,372,000	7/19/2012	6.24%	308,554	0	0	0	308,554	0
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	2,134,800	0	0	0	2,134,800	0
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	4,600,000	0	0	0	4,600,000	0
11th 2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	18,580,000	0	0	0	18,580,000	0
<b>Grand Total</b>		<b>\$221,852,500</b>			<b>\$129,621,848</b>	<b>\$0</b>	<b>\$9,653,494</b>	<b>\$10,170,000</b>	<b>\$109,798,354</b>	<b>\$2,286,881</b>